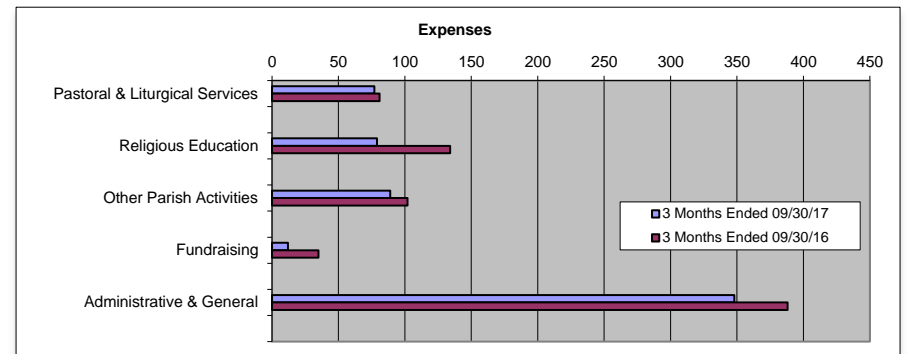
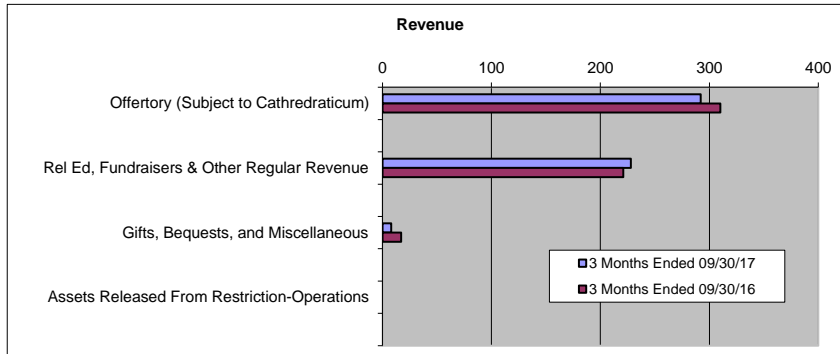


SAINT MARY PARISH COMPARATIVE FINANCIAL REPORT For 3 MONTHS Ended -9/30/17



COMPARATIVE STATEMENT OF FINANCIAL POSITION (\$'s in thousands)

	09/30/17	06/30/17
ASSETS		
ASSETS:		
Cash	\$ 650	\$ 735
Receivables	110	82
Other Assets	-	9
Investments	678	648
Property and Equipment	20,724	20,724
TOTAL ASSETS	<u>\$ 22,162</u>	<u>\$ 22,198</u>
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 83	\$ 122
Special Collections	-	-
Other Accrued Expenses & Liabilities	19	(3)
Loans Payable - Long Term	265	274
Deferred Revenue	162	97
TOTAL LIABILITIES	<u>\$ 529</u>	<u>\$ 490</u>
NET ASSETS:		
Unrestricted	\$ 21,554	\$ 21,631
Temporarily Restricted (1)	79	77
TOTAL NET ASSETS	<u>21,633</u>	<u>21,708</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 22,162</u>	<u>\$ 22,198</u>

COMPARATIVE STATEMENT OF ACTIVITIES (\$'s in thousands)

	3 Months Ended 09/30/17	3 Months Ended 09/30/16
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE:		
Offertery Collections	\$ 292	\$ 310
Religious Ed, Fundraisers & Other Regular Revenue	228	221
Gifts, Bequests, and Miscellaneous	8	17
Assets Released From Restriction - Operations	-	-
TOTAL REVENUE	<u>528</u>	<u>548</u>
EXPENSES:		
Pastoral & Liturgical Services	77	81
Religious Education	79	134
Other Parish Activities (2)	89	102
Fundraising	12	35
Administrative & General (3)	348	388
TOTAL EXPENSES	<u>605</u>	<u>740</u>
INCREASE IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	<u>(77)</u>	<u>(192)</u>
Assets Released from Restriction - Capital Projects	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<u>\$ (77)</u>	<u>\$ (192)</u>
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS		
Temporarily Restricted Contributions	\$ -	\$ -
Investment Income	2	1
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Operations	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>\$ 2</u>	<u>\$ 1</u>
INCREASE (DECREASE) IN NET ASSETS	(75)	(191)
BEGINNING NET ASSETS	<u>21,708</u>	<u>21,429</u>
ENDING NET ASSETS	<u>\$ 21,633</u>	<u>\$ 21,238</u>

Footnotes

1. Includes Building Fund and other funds

Footnotes

2. Includes cemetery, clubs, rentals & other miscellaneous expense

3. Includes office, building & grounds and school